

P.W (1951) Department.

M/s. SERIES.

G.O. NO.	104 3
	1043
Dated	15. 3. 1951

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[Despatch Abstract.]

Budget Estimates - Coondapoor Landing & Shipping Fund -1951
-Accepted.

Budget Estimate of the Coondapoor Landing and Shipping Fund for 1951-52.

Particulars.	Budget Estimate, 1951-52.	Revised Estimate, 1950-51.	Budget Estimate, 1950-51.	Actuals, 1949-50.	Actuals, 1948-49.	Actuals, 1947-48.	Average of the last three years.	Actuals from April to September 1950.	Actuals from October 1949 to March 1950.	Remarks.
RECEIPTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
Landing and Shipping Fees (Act III of 1885).	(a) 4,900	(a) 4,900	4,200	4,859	4,193	4,789	4,614	1,066	3,841	(a) Based on the actuals for the first-half year of 1950-51 and the second-half-year of 1949-50.
Miscellaneous receipts	(a) 150	(a) 150	360	166	585	264	348	17	130	
Interest on Government securities	(c) 771	(b) 1,221	1,224	1,104	987	897	996	48	1,104	(b) Interest on Government securities of the face value of Rs. 40,700 at 3 per cent for one year.
Profit on Investment	(j) 19			24			8			(c) Interest on Government securities of the face value of Rs. 25,700 at 3 per cent for one year.
Total—Receipts	5,840	6,271	5,784	6,159	5,789	5,950	..	1,131	5,081	
Opening balance—										
Cash	5,434	1,678	976	5,781	5,352	8,763	..	1,678	2,914	
Government securities	40,700	40,700	40,800	32,900	29,900	25,000	..	40,700	36,800	
Grand total	51,974	48,649	47,580	44,840	41,041	39,713	..	43,509	44,795	(d) (i) One Port Conservator on Rs. 60-150—one-half of the average pay (Rs. 105) plus dearness allowance based on the average cost of the post plus 12½ per cent thereof for leave and one-half of 9½ per cent of Rs. 150 for pension for one year.
EXPENDITURE.										
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(d) 2,038	(d) 2,038	2,290	2,281	2,288	3,885	2,635	..	2,281	(ii) One wharf Supervisor on Rs. 40-60 (Madras Leave Rules)—one-half of average pay (Rs. 51-1/3) plus dearness allowance on the average cost of the post plus 11 per cent thereof for leave and one-half of 9½ per cent of Rs. 60 for pension for one year.
Contingencies.										
Postage charges and service telegrams	35	85	35	35	25	30	30	..	25	
Printing, stationery and binding	75	75	75	72	10	37	40	..	72	
Stores and conveyance of stores	100	25	50	9	4	963	325	..	0	
Petty and miscellaneous charges	10	5	10	1	1	..	1	..	1	
Audit fees	(f) 18	(e) 37	16	12	..	13	8	..	12	
Total	238	177	186	129	40	1,043	..	2	119	
Public Works charges—										
Repairs to ramp No. 2	20,000	(g) 250	..	..	..	..	..	..	..	(iii) Two peons (one permanent and the other temporary) one-half of the average pay of Rs. 18-25 plus dearness allowance based on the average cost of the post plus 5½ per cent thereof for leave and one-half of 9½ per cent of Rs. 25 for pension for one year.
Providing one 5-ton crane on the new wharf.	..	..	..	..	..	..	..	..	..	
Total	20,000	250	..	..	..	..	..	..	..	
Refund of Landing and Shipping Fees	50	50	50	3	32	..	12	7	3	
Loss on investment	..	..	..	49	..	83	44	..	14	
Total—Expenditure	22,328	2,515	2,526	2,462	2,360	4,461	..	9	2,417	
Surplus (+) or deficit (—)	16,486	+ 3,756	+ 3,258	+ 3,697	+ 3,429	+ 1,489	..	+ 1,122	+ 2,664	
Closing balance—										
Cash	3,948	5,434	4,234	1,678	5,781	5,352	..	2,800	1,678	
Government securities	(i) 25,700	(h) 40,700	40,800	40,700	32,900	29,900	..	40,700	40,700	
Grand total	51,974	48,649	47,560	44,840	41,041	39,713	..	43,509	44,795	

(h) In 3 per cent Madras Loan, 1952	..	..	..	..	..	..	..	..	10,700	10,720
In 3 per cent Madras Loan, 1953	..	..	..	..	..	..	..	..	10,700	10,720
In 3 per cent Madras Loan, 1955	..	..	..	..	..	..	..	..	2,060	2,000
In 3 per cent Madras Loan, 1958	..	..	..	..	..	..	..	..	5,000	5,000
In 3 per cent Madras Loan, 1960	..	..	..	..	..	..	..	..	3,900	3,846
In 3 per cent Loan of 1951-54 (Second Issue—Third Defence Loan)	..	..	..	..	..	..	..	..	3,400	5,454
In 3 per cent Conversion Loan of 1946	..	..	..	..	..	..	..	..	3,060	2,792
Total	..	..	..	..	..	..	..	..	40,700	40,532

(i) Excludes Government securities of the face value of Rs. 15,000 proposed to be sold during 1951-52 to meet the cost of the 5-ton crane on the new wharf.
(j) On the proposed sale of Government securities of the value of Rs. 15,000.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS,
5.3.1951.

No. 1819 A/50-8.

X with 8 photocopies.

Submitted to the Secretary to Government, Public Works Department, Madras.

Presidency Port Officer.

3 Pw (7/1)

Sub: Budget Estimates - Coondapoor
L.E.S. Fund - 1951-52. Accepted

5/4/57

C.F. Ref. from the P.P.O. No 1819 A/50-8. d/ 5.3.1957

ORDER 1043 dated 15-3-51.
Ms

The Budget Estimates of the Coondapoor L.E.S. Fund for 1951-52, as accepted by the Govt., are appended to these proceedings.

Appendix

P.I.C.F. as edited.

12.3.57.

Bd
12/3/57

NIG 14/3/57

To
The P.P.O.
Exm. of the P.O.
Hq. Madras
Colleg SW
with copy of P.I.C.F. as edited

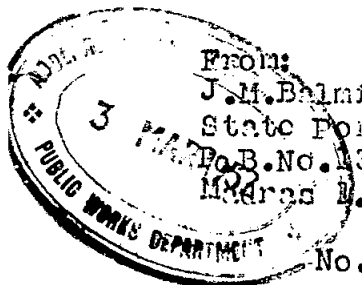
1335

Note According to the B.E. for 1951-52, the ordinary receipts are expected to be Rs 5,840/. A provision of Rs 20,000/ has been made for providing one 5 ton crane on the new wharf. Including this amount, the total charges are expected to be Rs. 22,326/-. The P.P.O. proposes to sell Govt Securities of the face value of Rs 15,000/ for the purchase of the crane and to balance the budget there will be securities of the face value of Rs 25,700/ at the close of the year 1951-52. The financial position of the fund may be considered to be satisfactory. The B.E. may be accepted. Draft above is for appl.

12/3/57
Bd
12/3/57

1335

NIG



From:
J.M. Balnforth Esq.,
State Port Officer,
P.O. No. 13,
Madras 1.

To:
The Secretary to Government,
Public Works Department,
Madras.

No. 310A/52-1

dated 29th February 1952

Sir,

162/2 p39 (Q)

State Coondapur Landing and Shipping Fund - Budget estimate for 1951-52 sanctioned in G.O. Ms. No. 1043 P.W. dated 15-3-51 - Additional allotment by reappropriation - Sanction requested.

An additional allotment of Rs.78/- under 'Stores and conveyance of stores' relating to the above fund is required during the current financial year. I request that Government may be pleased to sanction it by reappropriation as indicated below.-

Head of service	Budget grant	Additional allotment required	Source from which proposed to be reappropriated	Reasons for the additional allotment required
(1)	(2)	(3)	(4)	(5)
Stores and Conveyance of stores	Rs 100/- K 102 (Q)	Rs 78/-	Anticipated savings of Rs.5, Rs.15, Rs.8, and Rs.50, under "Postage charges" and telegrams "Printing, stationery and binding", "Petty and miscellaneous charges" and "Re-fund of landing & shipping fees" respectively,	Due to additional expenditure incurred. K 102 (Q)

Yours faithfully,

J.M. Balnforth

State Port Officer

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AT/28.

PW (CF)

2
3/52

Memo No 16212 P/52-1 D 8.3.52

Su. Budget Estimates - Coondapur

Landing and Shipping Fund 1957-52.

Reappropriation - Sanctioned.

(CF

Ref Am to SPO No 310 A/52-1 D 29.2.52

The reappropriation of funds
applied for by the S.P.O on his letter
dated, is sanctioned

To
The S.P.O
Copy to the Ex. of LRA
with copy 2 CF.
Jh
147

Kg
7.3.52 hrs
7.3.52

h
8352

with

After which, the will be filed with
G.O No 1043 Pw D 15.3.51.

(2)

Kg
7.3.52 hrs
7.3.52

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